

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 41 RAVALLI COUNTY

#### 0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,916,592.66	\$958,296.33	\$958,296.33	\$958,296.33
This Month's Payment - sent to Ravalli County				\$958,296.33
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$146,510.66	\$102,557.46	\$43,953.20	\$102,557.46
This Month's Payment - sent to Ravalli County				\$102,557.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,300.41	\$15,610.29	\$6,690.12	\$15,610.29
This Month's Payment - sent to Ravalli County				\$15,610.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,106.86	\$11,974.80	\$5,132.06	\$11,974.80
This Month's Payment - sent to Ravalli County				\$11,974.80
This Month's Payment for Corvallis K-12 Schools				\$1,088,438.88

# Payment Report

## November Payment

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#### 41 RAVALLI COUNTY

#### 0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$637,881.31	\$318,940.66	\$318,940.65	\$318,940.66
This Month's Payment - sent to Ravalli County				\$318,940.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$113,406.87	\$79,384.81	\$34,022.06	\$79,384.81
This Month's Payment - sent to Ravalli County				\$79,384.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,779.08	\$4,745.36	\$2,033.72	\$4,745.36
This Month's Payment - sent to Ravalli County				\$4,745.36
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$2,541.28	\$1,778.90	\$762.38	\$1,778.90
This Month's Payment - sent to Ravalli County				\$1,778.90
This Month's Payment for Stevensville Elem				\$404,849.73

# Payment Report

## November Payment

### FY2010-11

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#### 41 RAVALLI COUNTY

#### 0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$552,116.61	\$276,058.31	\$276,058.30	\$276,058.31
This Month's Payment - sent to Ravalli County				\$276,058.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$90,065.17	\$63,045.62	\$27,019.55	\$63,045.62
This Month's Payment - sent to Ravalli County				\$63,045.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,149.11	\$7,104.38	\$3,044.73	\$7,104.38
This Month's Payment - sent to Ravalli County				\$7,104.38
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,146.37	\$2,202.46	\$943.91	\$2,202.46
This Month's Payment - sent to Ravalli County				\$2,202.46
This Month's Payment for Stevensville H S				\$348,410.77

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#### 41 RAVALLI COUNTY

#### 0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$-2,097.78	\$0.00	\$-2,097.78	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,648,087.86	\$824,043.93	\$824,043.93	\$824,043.93
Prior year payment adjustment due to audit change in ANB	\$-945.48	\$-945.48	\$0.00	\$-945.48
This Month's Payment - sent to Ravalli County				\$823,098.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$293,875.38	\$205,712.77	\$88,162.61	\$205,712.77
This Month's Payment - sent to Ravalli County				\$205,712.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26,498.17	\$18,548.72	\$7,949.45	\$18,548.72
This Month's Payment - sent to Ravalli County				\$18,548.72
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$15,013.46	\$10,509.42	\$4,504.04	\$10,509.42
This Month's Payment - sent to Ravalli County				\$10,509.42
This Month's Payment for Hamilton K-12 Schools				\$1,057,869.36

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#### 41 RAVALLI COUNTY

#### 0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$353,854.53	\$176,927.27	\$176,927.26	\$176,927.27
This Month's Payment - sent to Ravalli County				\$176,927.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$120,383.85	\$84,268.70	\$36,115.15	\$84,268.70
This Month's Payment - sent to Ravalli County				\$84,268.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,406.03	\$2,384.22	\$1,021.81	\$2,384.22
This Month's Payment - sent to Ravalli County				\$2,384.22
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$156.99	\$109.89	\$47.10	\$109.89
This Month's Payment - sent to Ravalli County				\$109.89
This Month's Payment for Victor K-12 Schools				\$263,690.08

# Payment Report

## November Payment

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#### 41 RAVALLI COUNTY

#### 0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$254,298.36	\$127,149.18	\$127,149.18	\$127,149.18
This Month's Payment - sent to Ravalli County				\$127,149.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$127,610.27	\$89,327.19	\$38,283.08	\$89,327.19
This Month's Payment - sent to Ravalli County				\$89,327.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,849.88	\$4,794.92	\$2,054.96	\$4,794.92
This Month's Payment - sent to Ravalli County				\$4,794.92
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$18,596.21	\$13,017.35	\$5,578.86	\$13,017.35
This Month's Payment - sent to Ravalli County				\$13,017.35
This Month's Payment for Darby K-12 Schools				\$234,288.64

**Payment Report**  
**November Payment**  
**FY2010-11**

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**41 RAVALLI COUNTY**

**0741 Lone Rock Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$384,180.16	\$192,090.08	\$192,090.08	\$192,090.08
This Month's Payment - sent to Ravalli County				\$192,090.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,306.50	\$19,814.55	\$8,491.95	\$19,814.55
This Month's Payment - sent to Ravalli County				\$19,814.55
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,189.98	\$3,632.99	\$1,556.99	\$3,632.99
This Month's Payment - sent to Ravalli County				\$3,632.99
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,319.59	\$1,623.71	\$695.88	\$1,623.71
This Month's Payment - sent to Ravalli County				\$1,623.71
This Month's Payment for Lone Rock Elem				\$217,161.33

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## November Payment

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#### 41 RAVALLI COUNTY

#### 0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,247,171.98	\$623,585.99	\$623,585.99	\$623,585.99
This Month's Payment - sent to Ravalli County				\$623,585.99
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$127,391.95	\$89,174.37	\$38,217.58	\$89,174.37
This Month's Payment - sent to Ravalli County				\$89,174.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,658.47	\$13,760.93	\$5,897.54	\$13,760.93
This Month's Payment - sent to Ravalli County				\$13,760.93
This Month's Payment for Florence-Carlton K-12 Schls				\$726,521.29
<b>Districts' Totals</b>	<u>\$8,198,402.75</u>	<u>\$4,341,230.08</u>	<u>\$3,857,172.67</u>	<u>\$4,341,230.08</u>



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#### 41 RAVALLI COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$6,994,183.47	\$3,497,091.75	\$3,497,091.72	\$3,497,091.75	
Prior year payment adjustment due to audit change in ANB	\$-945.48	\$-945.48	\$0.00	\$-945.48	\$3,496,146.27
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$1,047,550.65	\$733,285.47	\$314,265.18	\$733,285.47	\$733,285.47
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$100,831.13	\$70,581.81	\$30,249.32	\$70,581.81	\$70,581.81
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$5,687.65	\$3,981.36	\$1,706.29	\$3,981.36	\$3,981.36
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$53,193.11	\$37,235.17	\$15,957.94	\$37,235.17	\$37,235.17
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$2,075,883.64	\$1,037,941.82	\$1,037,941.82	\$1,037,941.82	\$1,037,941.82

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#### 41 RAVALLI COUNTY

#### GTB Retirement Elementary (7840)

ENTITLEMENT	\$59,967.68	\$29,983.84	\$29,983.84	\$29,983.84	\$29,983.84
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#### County Block Grant (7820)

ENTITLEMENT	\$52,600.97	\$26,300.49	\$26,300.48	\$26,300.49	\$26,300.49
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#### County Totals

<u>\$10,388,952.82</u>	<u>\$5,435,456.23</u>	<u>\$4,953,496.59</u>	<u>\$5,435,456.23</u>
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Elementary Payment	\$622,011.06
High School Payment	\$348,410.77
K12 Payment	\$3,370,808.25
Coop Payment	\$0.00
County Retirement Payment	\$1,094,226.15
This Month's Payment	<u>\$5,435,456.23</u>